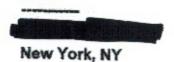
Statement Period: 04/01/17 to 06/30/17

Scronic Macro Fund

Investor



Account Name: EG

Portfolio Allocation by Asset Class

- 98% Cash

14860-1

- 2% Long Put Options

Portfolio Summary (Pre taxes and fees):

| - Portfolio Value as of 3/30 | 17 6 | EC C40 |
|------------------------------|-------|--------|
| - Additions | | 56,613 |
| - Withdrawais | | 0 |
| - Change in Investment Val | ue \$ | 2,717 |
| idato la talca | - T | 2,111 |
| Ending value as of 6/30/ | 17 s | EQ 220 |

Fund Account Summary

Fund Name: Scronic Macro Fund

Market Value: (refer to above) Shares Held: 06/30/17: 9,48

NAV: 06/30/17: 6260.16

% of Total: 100.00